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YEAR 2007

ANNUAL REPORT

OF THE

NAME Treetine Spengs LLC
LOCATION Moonlight basin

Madison Chinty

PRIVATE WATER UTILITY SEWER

TO THE

PUBLIC SERVICE COMMISSION

OF MONTANA

FOR THE YEAR ENDING 12/31/2007

FORM NO. 402-A(12/88)

		•			

GENERAL INSTRUCTIONS

- Prepare this report in conformity with the 1984 National Association of Utility Regulatory Commissioners Uniform System of Accounts for Water Utilities.
- 2. Interpret all accounting words or phrases in accordance with the USOA.
- 3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
- 4. For any question, section or page which is not applicable to the respondent enter the words "Not Applicable or NA". Do not omit any pages.
- 5. Where dates are called for, the month and day should be stated as well as the year.
- 6. Complete this report by means which result in a permanent record.
- 7. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule with not enough room. Such a schedule should reference the appropriate schedules, state the name of the utility, and state the year of the report.
- 8. This report should be filled out in duplicate and one copy returned within 2 1/2 months after the close of the reporting period. The report should be returned to:

Montana Public Service Commission
Utility Division
2701 Prospect Avenue
Helena, Montana 59620

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TRULINE Springs LLC (Exact Name of Utility)

PO BOV 13109	Ennis, MT 59729
(Address)	For Year Ended 12/31/2007 (City, State, Zip Code)
	Date Utility First Organized 02/02/1999
	Telephone Number 406-682-6666
Location where books	and records are located Ennis, MT& Boseman, MT

ha Military and the second and the s		Contracts:	
Name	Title	Principal Business Address	Salary
Person to send	Eric Butts	PO BOX 1369	
correspondence:	Civil Signere	2nns, WT 59729	XXXXXXX
Person who prepared	Amanday	PD BOX 1369	
this report:	Assistant	SAMIS, MT 59729	XXXXXXX
Officers & Managers:	moonlight,	PO BOX 1369	
Officers & Managers.	basin talch	- Zunis MT 59729	\$
	ne		\$
			\$
			\$
AND			\$

Report every corporation or person owning interest or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Precent Ownership in Utility	Principal Business Address	Salary Charged Utility
Moonlight Basin	100%	PO BOX 1369 59729	\$27,451
+anovell			\$
			\$

INCOME STATEMENT (Source)

Account Name	Current Year 2007	Previous Year 2006
GROSS REVENUE:		
Metered		
Residential		
Commercial	The state of the s	
Industrial Other		
Unmetered		
	63,727	62,340
Residential Commerical	00, -,	40,210
Industrial		
Fire Protection		
Bulk Sales		
Sale of Materials Other		
TOTAL GROSS REVENUE	63,727	62,340
And the state of t		
Operation and Maintenance		
Expense	101,679	80,362
Danuaciation Funance	2 592	742
Depreciation Expense	2,010	7 101
Taxes Other Than Income		
Income Taxes		
Deferred Federal Income Taxes		
Deferred State Income Taxes		
TOTAL OPERATING EXPENSE	105,271	81,104
NET OPERATING INCOME (LOSS)	(41.544)	<18,764>
	amministrative security with restrict research receiving from the first constructive and a security from the constructive security of the constructive security security of the constructive s	The second secon
Other Income:		
Non-Utility Income	2,803	
Notificating income		
Other Deductions:	44.44.44.44.44.44.44.44.44.44.44.44.44.	
Non-Utility Expenses		
Interest Expense	//	(92.347)
Losson Decommissioned Sewer Famility		And the state of t
NET INCOME (LOSS)	,	
to the second se	(38,752)	11/11/</td
	1 1 2 1 / 9 1 /	

COMPARATIVE BALANCE SHEET (Sewer)

ACCONT NAME	CURRENT YEAR 2007	PREVIOUS YEAR 2004
Assets:		
Utility Plant In Service	71760	30,169.
Accumulated Depreciation and Amortization	31767	(1,134)
Net Utility Plant	2 -10	070
Cash	2,542	2,270
Customer Account Receivable	2,015	582
Other Assets (Specify)		
Machinery & Equipment		2,931
V		
Total Assets	73,141	34,818
Liabilities an Capital:		en indicensi olimpionen saassa saata saassa en
Common Stock Issued		A PROPERTY OF THE PROPERTY OF
Preferred Stock Issued	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	
Other Paid In Capital	The second secon	The same of the sa
Retained Earnings Proprietary Capital	(15,824)	30,945
Tatal Canital		*
Total Capital		
Long Term Debt	88,965	3.873
Accounts Payable Notes Payable	20,100	
Customer Deposits		
Accrued Taxes		
Other Liabilities (Specify)		and the second s
Advances for Construction		
Advances for Construction Contributions In Aid Of Construction		
Salibitatisti		
	72 1/11	34.818
Total Liabilities and Capital	73,141	24,818

Accumulated Depreciation and Amortization of Utility Plant (Suuce)

Account 108	Current Year 2007	Previous Year 2004
Balance First of Year Credits During Year	(2,012)	134,8772
Accruals Charged to Depreciation Account Salvage		
Other Credits (Specify)		
	12 11	12-12
Total Credits	(3,176)	(35,619)
Debits During Year:		
Book Cost of Plant Retired Cost of Removal		1.101-
Other Debits (Specify)		34,485
Balance End of Year	(3176)	(1.134)
	1 - 1 - 1	

CONTRIBUTIONS IN AID OF CONSTRUCTION

Report below all contractor and developer agreements and line extension agreements from which cash or property was received during the year	Indicate "Cash or Property"	Amount
NA		
Total During Year		

ACCUMULATED DEFERRED INCOME TAXES

Description	on	Total
Accumulated Deferred Income Ta	axes:	
Federal	. () (
State	NITE	
Total Accumulated Deferred Inco	me Taxes	

CAPITAL STOCK

				Commo Stock	n	Preferr Stock	ed
Par or stated value per share		erangagangun aproposation organisation (militaria).					
Shares authorized		۱		organization of the second sec	agranuserici i con igaging melja tri kepilik bisagili ing liki bisagili.		LLANGE TO SERVICE STATE OF THE POST OF THE
Shares issued and outstanding	A L	L					
Total par value of stock issued	14						at the William or the War again, assess may be high \$19.50
Dividends declared per share for year		•					
				Associator distinctivo places a constitutamente del constituta del	an ang ang ang ang ang ang ang ang ang a		

RETAINED EARNINGS

	Appropriated	Unappropriated
Balance first of year		And the control of th
Changes during year (Specify):		Protest standard and another continuous and deliced continuous of a start $A_1 = A_2 = A_3 = A_4 = A_4$
NA		
Balance end of year		

PROPRIETARY CAPITAL (Sauce)

FNOFNICIANT OF	AFIIAL COLLU	RE/
Balance first of year	Proprietor	Partner
Changes during year (specify):	(38,752)	
other	48,0177	
Balance end of year	(15,824)	

LONG TERM DEBT

	Inter	est	Principal Per Balance		
Description of Obligation	Rate	Pymts	Sheet Date		
N/A					
Total					

Sever WATER UTILITY PLANT ACCOUNTS

2006 Previous Acct Account Name Retirements Additions Year Year No. 301 Organization 302 Franchises Land & Land Rights 303 Structures and Improvements 304 305 Collecting and Impounding Reservoirs 306 Lake River and Other Intakes 11,760 11,760 307 Wells and Springs Infiltration Galleries and Tunnels 308 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment 320 Water Treatment Equipment 330 Distribution Reservoirs and Standpipes 331 Tranmission and Distribution Mains. Services... 333 Meters and Meter Installations 334 Hydrants 335 Other Plant and Miscellaneous 60,000 40,000 339 Egipment 340 Office Furniture and Equipment Transportation Equipment 341 Stores Equipment 342 343 Tools, Shop & Garage Equipment 344 Laboratory Equipment Power Operated Equipment 345 Communication Equipment 346 347 Miscellaneous Equipment Other Tangible Plant 348 11,760 60,000 0 11,760 **Total Water Plant**

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT (Selver)

ACCT. ACCOUNT						2000		erroperen de minimo de cincia de como	7,007
Structures & Improvements	ACCT.		AVERAGE SERVICE LIFE IN YEARS	AVERAGE SALVAGE IN PERCENT	DEPR. RATE APPLIED	ACCUMULATED DEPRECIATION BALANCE PREVIOUS YEAR	DEBITS	CREDITS	ACCUMULATED DEPRECIATION BALANCE END OF YEAR
Collecting & Impounding Reserveirs % % % # Lefe River & Outer Intakes 20 % % /// 1/34 # Veals and Springs % % % /// 1/34 # Supply Mains % % % // // // // // // // // // // // // // // // // // // // // // // // // // // // // //	54	Structures & Improvements		%	6,6		Martin Martin Commencer Co		
Lake River & Other Intakes \$0 % 1/34 4/3 Infiltrations all stands \$0 \$0 1/134 4/3 Infiltrations calcines & Tunnels \$0 \$0 \$0 \$0 Supply Mains Prower Generating Equip \$0	35	Collecting & Impounding Reservoirs		%	%			Welf-Off-Delipididities accommissate accommissate accommissate or vivos	All
Wells and Springs 30 % //34 4/23 Infiltrations Galetires & Tunnels % % % % Suppose Galetires & Tunnels % % % % Pumping Equipment % % % % Pumping Equipment % % % % Nater Tream and Equipment % % % % Advices Misce Equipment % % % % Office Furniture and Equipment % % % % % Office Furniture and Equipment % % % % % Office Furniture and Equipment % % % % % Office Furniture and Equipment % % % % % % Office Furniture and Equipment % % % % % % Office Furniture and Equipment % % % % % % I aboratory Equipmen	90	Lake River & Other Intakes		%	o,			(ON ON ON ORDER (ON ON O
Pumping Galletines & Tunnels	17	Wells and Springs	90	9	%	オター	Tiple Collis Col	43	
Supply Mains % <t< td=""><td>82</td><td>Infiltrations Galleries & Tunnels</td><td></td><td>ò°</td><td>%</td><td></td><td></td><td></td><td></td></t<>	82	Infiltrations Galleries & Tunnels		ò°	%				
Power Generating Equip. %	6	Supply Mains		**	š	VONVERINGENERALIZATORI VARIANTE			AND THE PROPERTY OF THE PROPER
Pumping Equipment % % % Water Treament Equip. % % % Distribution Reservoirs & Standpipes % % % Trens. & Dist. Mains % % % Services Meler & Meter installation % % % Meter & Meter installation % % % % Office Plant & Misc Equipment % % % % Office Pumber and Equipment % % % % I poloratory Equipment % % % % I poloratory Equipment % % % % I poloration Equipment % % % % I poloration Equipment % % % % I polaration Equipment <td< td=""><td>0</td><td>Power Generating Equip.</td><td></td><td>%</td><td>%</td><td>и интелнятира при при при при при при при при при при</td><td></td><td></td><td>da se quidiciones acom es com es com es compositiones de particiones de particiones de la compositione de la c</td></td<>	0	Power Generating Equip.		%	%	и интелнятира при			da se quidiciones acom es com es com es compositiones de particiones de particiones de la compositione de la c
Water Treatment Equip. % % % Distribution Reservoirs & Standpipes % % % Trains & Dist. Mains % % % Service Servicers & Meter Installation % % % Meter & Meter Installation % % % Hydrants % % % Other Plant & Misc. Equip. % % % Other Plant & Misc. Equip. % % % Other Plant & Misc. Equipment % % % I abovatory Equipment <td>-</td> <td>Pumping Equipment</td> <td></td> <td>%</td> <td>ò</td> <td>materiar Vandellero Villa (Neglish (Neglish medida oranga materiar personan oranga median benggi personan dan</td> <td>And a conditional control and the control and</td> <td></td> <td>On districtive and services and common announced and the properties of the properties of the services of the services and the services are also and the services are also and the services and the services and the services and th</td>	-	Pumping Equipment		%	ò	materiar Vandellero Villa (Neglish (Neglish medida oranga materiar personan oranga median benggi personan dan	And a conditional control and the control and		On districtive and services and common announced and the properties of the properties of the services of the services and the services are also and the services are also and the services and the services and the services and th
Distribution Reservoirs & Standbipes %	0	Water Treatment Equip.		8	3%	AND TOTAL THE THE STATE OF THE PARTY CONTRACTOR OF THE PARTY CONTRACTOR OF THE STATE OF THE STAT	AND THE PROPERTY OF THE PROPER		onervorervorer op er dermenskingsplacke, automissiske, austrak, den kalaker automissiske generalen en dermensk Onervorervorer op er dermenskingsplacke automissiske den den de den der den den der der den der der der der de
Trans. 8 Dist. Mains % % % Services % % % Meter & Meter installation % % % Hydrans % % % Other Plant & Misc. Equip. % % % Office Furniture and Equipment % % % Stocks Equipment % % % Laboratory Equipment % % % Laboratory Equipment % % % Communication Equipment % % % Miscellaneous Equipment % % % Miscellaneous Equipment % % % Onther Tanglole Plant % % % Other Tanglole Plant % % %	0	Distribution Reservoirs & Standpipes		%	%	erreteinen de eine erreteinen der erreteinen erreteinen erreteinen erreteinen des gegen der des gegennen erreteinen erreteinen des gegennen erreteinen err		WESTERNAL PRODUCTION OF THE PROPERTY OF THE PR	and design of the state of the speciment
Services %<	_	Trans. & Dist. Mains		%	%	AND THE PROPERTY OF THE PROPER			
Meter & Meter Installation % </td <td>9</td> <td>Services</td> <td></td> <td>%</td> <td>õ</td> <td></td> <td></td> <td>Michigan Company of the Company of t</td> <td></td>	9	Services		%	õ			Michigan Company of the Company of t	
Hydrants % % % ALDOO Other Plant & Misc. Equip. 30 % % ALDOO Office Furniture and Equipment % % % % Transportation Equipment % % % % Stores Equipment % % % % Laboratory Equipment % % % % Communication Equipment % % % % Miscellaneous Equipment % % % % Other Tangble Plant % % % % Totals Totals % % % %	-31	Meter & Meter Installation		8	9/6	All de la Billion Marie de la Company de la	Politika i ministra kalanda kanana kanana kanana kanana kanana da	All (All All All Annual	OF THE PROPERTY OF THE PROPERT
Other Plant & Misc. Equip. % % % QLODO Office Furniture and Equipment % % % % Transportation Equip. % % % % Stores Equipment % % % % Tools, Shop & Garage Equipment % % % % Power Operated Equipment % % % % Communication Equipment % % % % Miscellaneous Equipment % % % % Other Tangible Plant % % % % Totals % % % %	10	Hydrants		%	%	ennenja etarantala atamorenji fijavoji (jaki) ilipijaji (jiki) katokaton apanomenon monon etaranjamon	THE PROPERTY CAN AND THE ACCOUNT AND ACCOUNT AND ACCOUNTS	The second secon	AND THE PROPERTY OF THE PROPER
Office Furniture and Equipment % <th< td=""><td>6</td><td>Other Plant & Misc. Equip.</td><td>R</td><td>%</td><td>%</td><td>ф</td><td></td><td>0807</td><td>0000</td></th<>	6	Other Plant & Misc. Equip.	R	%	%	ф		0807	0000
Transportation Equip. % % % Stores Equipment % % % Tools, Shop & Garage Equipment % % % Laboratory Equipment % % % Power Operated Equipment % % % Miscellaneous Equipment % % % Miscellaneous Equipment % % % Other Tanglobe Plant % % % Other Tanglobe Plant % % %		Office Furniture and Equipment		%	à°				THE RESIDENCE OF THE PROPERTY
Stores Equipment % % Tools, Shop & Garage Equipment % % Laboratory Equipment % % Power Operated Equipment % % Miscellaneous Equipment % % Miscellaneous Equipment % % Other Tanglole Plant % % Other Tanglole Plant % %		Transportation Equip.		%	%	TOTAL THE TOTAL			ANY MATERIAL PROPERTY OF A STATE
Tools, Shop & Garage Equipment % <th< td=""><td>01</td><td>Stores Equipment</td><td></td><td>ò</td><td>%</td><td></td><td></td><td></td><td></td></th<>	01	Stores Equipment		ò	%				
Laboratory Equipment % % % Power Operated Equipment % % % Communication Equipment % % % Miscellaneous Equipment % % % Other Tangible Plant % % % Totals I, ISH & 2,0012	0	Tools, Shop & Garage Equipment		%	80				en de de la company de la comp
Power Operated Equipment % % Communication Equipment % % Miscellaneous Equipment % % Other Tangible Plant % % Totals I, ISH & 2,0012	¥	Laboratory Equipment		% %	4/6				
Communication Equipment % % Miscellaneous Equipment % % Other Tangible Plant % % Totals I, ISH &	5	Power Operated Equipment		0/0	%		w/2000* 1.0.4 APP		
Miscellaneous Equipment Other Tangible Plant Other Tangible Plant Totals Miscellaneous Equipment % % % % % % % % % % % % % % % % % % %	ιo	Communication Equipment		%	%			 Electrical de la constant de la consta	er jeprining pri versook mennessen mennessen mennessen mennessen mennessen mennessen mennessen mennessen mennes
Other Tangible Plant 76 76 Totals Totals	2	Miscellaneous Equipment		2/2	%				Appropriate interessabilism successabilism (Appropriate (
1,134 + 2,012	œ	Other Tangible Plant		0/0	%				en e
		Totals				180	Ф	apala	2/176
								manda da Pariga, pag	

WATER OPERATION AND MAINTENANCE EXPENSE

ACCOUNT NAME	AMOUNT
Salaries and Wages - Employees	27,451
Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits	116
Purchased Water Purchased Power	12,299
Fuel For Power Production Chemicals	
Materials and Supplies Contractual Services	12,999
Rents	03 = 00
Transportation Expense Insurance Expense	22,597
Regulatory Commission Expense Bad Debt Expense	4
Miscellaneous Expense	4,172
Total	101,679

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning rate, management, construction, advertising, labor relations, public relations, or other similar services rendered the respondent for which the aggregate payments during the year to any corporation, partnership, individual or organization of any kind whatever, amounting to \$500, or more. Utilities having revenue in excess of \$100,000 should report amounts of \$5,000 or more.

Name of Recipient	Amount	Description of Service
	NIA	
	l NI.	

WASTE SOURCES OF WATER SUPPLY

Surface Water:	River	Lake	Stream	Impounding Res	
Cround Motor	Caringo No	Shallov	w Walle No	Deen Wells No	

SUPPLY, TRANSMISSION & DISTRIBUTION MAINS (FEET)

Size Inches	First of . Year	Laid During Year	Total	Abandoned During Yr.	Taken Up During Yr.	Total	Close of Year
6"	9,790	1,262	11,052	Ø	Ø	11,052	11,052
8 4	17.888	444	18,332	Ø	d	18,332	18, 332
10"	1,102×	ø	1,102	Ţ.	ø	1102	1,102
	Programme and the second	,	,				A STANDARD S
Total	28,780	1,706	30,486	ø	ø	30,486	30,486

* 2006 CLOSE OF YEAR VALUES WERE INCORPECT.

RESERVOIRS, STANDPIPES AND PURIFICATION SYSTEM

Number of I Number of S Method of F	Standpipes		_ Capacity in Ga _ Capacity in Ga					
			SER	VICES A	ND METE	ERS		
Services 1/2 in.	5/8 in.	1 in.	1 1/2 in.	2 in.	3 in.	4 in.	6 in.	·
Meters								

NUMBER AND CLASSIFICATION OF CONSUMERS

-Beginning of Year-

-Close of Year-

Classification	Metered	Unmetered	Total	Metered	Unmetered	Total	Increase or Decrease
Residential	¢	193	193	Ø	224	224	31
Commercial	ø	.3	_3	ø	3	3	ø
Industrial	ø	ø	ø	ø	\$	P	ø
Fire Hydrants	\$	52	52	Ø	52	52	Ø
Governmental	Ø	Ø	4	ø	¢.	ø	Ø
_All Other	ø	ø	\$	ø	\$	\$	Ø
Total	Ø	248	248	Ø	219	279	

TOTAL PUMPING STATION STATISTICS

Total Amount of Water Obtained by all methods during the Year	`	gals. gals.
Maximum Water obtained all methods during any one day		yais.
Minimum Amount of Water obtained all methods during one day		gals.
Total Amount of Water passed through customers meters during year		gals.
Range of ordinary pressure on mainslbs. to	lbs.	
Range of fire pressure in mainslbs. tolbs.		

STATE OF MONTANA)
County of Madison)
We, the undersigned, on our oath Treeline Springs, LLC	do severally say that the foregoing return the waste, water utility, has been prepared
ander our direction from the original 000	KS, papers and records of said utility and declare
the same to be a full, true and correct stat	tement embracing all the financial transactions of
said utility during the period for which th	e return is made.
	Engots
Subscribed and sworn to before me this _	17th day of April, 18 2008
HILLIAM NELSEN	Amanda Nelsen
SEAL	Amanda Nelsen, Notary
	Ennis, mT
I oi.	my Commission expires: 4/1/2011
THE OF MONTHIN	"y commusion expires. 41/12011
William .	